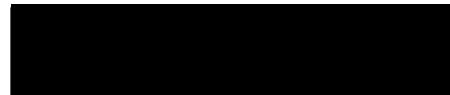


Christopher Graham, dba

Diligens, LLC
EIN 87-1667996

January 1-21,2023

INVOICE# 2023-01

Re: Audit services - Case 3:12-cv-02039-FAB Document 2176 Filed 09/20/22

| <u>Hours</u> | <u>Professional Services/Description</u> | <u>Total</u> |
|-----------------------------|--|--------------------|
| 2 | 1/10/2023 Audit prep and planning meeting with DSP/PRPB | \$ 300.00 |
| 10 | 1/17-18/2023 On-site audit and meetings at PRPB | \$ 1,500.00 |
| 12 | 1/13-20/2023 Audit of provided PDF files | \$ 1,800.00 |
| 7 | 1/19/2023 Status Conference/brief court | \$ 1,050.00 |
| 31 | Total labor | \$ 4,650.00 |
| <u>Direct Expenses</u> | | |
| Travel Expense | Frontier Airlines, Jacksonville to San Juan, R/T, 01/16-20/23 | \$ 395.96 |
| Travel Expense | Personal vehicle mileage home to airport 48 miles@ .625 | \$ 30.00 |
| Travel Expense | UBER SJ airport to hotel 01/16/2023 | \$ 12.99 |
| Travel Expense | Uber hotel to PRPB 1/18/2023 | \$ 14.96 |
| Travel Expense | Uber PRPB to Hotel 1/18/23 | \$ 12.99 |
| Travel Expense | Lodging 1/16-20/23, (4 nights) Govt rate \$195/night | \$ 780.00 |
| Travel Expense | Lodging 1/16-20/23, (4 nights) Room Tax : \$ 25.53 /night | \$ 102.12 |
| Travel Expense | Lodging 1/16-20/23, (4 nights) Mandatory Fee \$37.05/ night | \$ 148.20 |
| Travel Expense | Meals and Incidental Expenses, 1/16 - 20/2023, Govt rate \$115.00/day, 3 full + 2 travel days¾ rate @\$86.25/day | \$ 517.50 |
| Travel Expense | UBER hotel to SJ airport 1/20/23 | \$ 19.47 |
| Travel Expense | Personal vehicle mileage airport to home 48 miles@ .625 | \$ 30.00 |
| Travel Expense | Parking Jacksonville Int. Airport 1/16-20/2023 | \$ 42.07 |
| Total travel expense | | \$ 2,106.26 |
| Invoice Total | | \$ 6,756.26 |

I hereby certify that the amount billed in this invoice is true and correct in my capacity as the court-appointed auditor. I further certify that I have not received any income, compensation, or payment for services rendered under a regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities, or agencies.

 A handwritten signature of Christopher Graham over a horizontal line.

Christopher Graham
01/21/2023

Alejandro del Carmen
s/ _____ 1/21/20
Alejandro del Carmen

San Juan Marriott Resort & Stellaris Casino - 1309 Ashford Ave, San Juan, Puerto Rico
 (1-877) 722-7000 Marriott.com/SJUPR



| Room / Habitacion | Guest Name / Huesped | Rate / Tarifa | Depart / Salida | Time |
|-----------------------|----------------------|---------------|------------------|----------|
| 1502 | | \$ 195 | 01-20-23 | 00:00 |
| Type / Tipo | | | Arrive / Llegada | Time |
| NKCV | | | 01-16-23 | 14:19 |
| Mr Christopher Graham | | | Marriott Rewards | Acct # |
| [REDACTED] | | | XXXXXX2704 | 6619903 |
| United States | | | | Conf # |
| | | | | 99659797 |
| Clerk / Usuario | | | | |
| GMNEG491 | | | | |

| DATE / FECHA | REFERENCE / DESCRIPCION | CHARGES / DEBITOS | CREDITS / CREDITOS | BALANCE DUE / SALDO |
|--------------|---|-------------------|--|---------------------|
| 01-16-23 | Room Charge | 195.00 | | |
| 01-16-23 | Resort Fee | 37.05 | | |
| 01-16-23 | Room Tax | 25.53 | | |
| 01-17-23 | Room Charge | 195.00 | | |
| 01-17-23 | Resort Fee | 37.05 | | |
| 01-17-23 | Room Tax | 25.53 | | |
| 01-18-23 | Guest Response (HSKP-ENG-FO) due to ENG issue (shower) | -75.00 | Not included on courts invoice. Room tax not impacted. | |
| 01-18-23 | nd Fixme Micros | 17.00 | | |
| 01-18-23 | Room# 1502 : CHECK# 0054870 Coffee Merchant | 20.12 | | |
| 01-18-23 | Room# 1502 : CHECK# 0407221 Fixme Micros | 16.50 | | |
| 01-18-23 | Room# 1502 : CHECK# 0054883 Room Charge | 195.00 | | |
| 01-18-23 | Resort Fee | 37.05 | | |
| 01-18-23 | Room Tax | 25.53 | | |
| 01-19-23 | Fixme Micros | 33.45 | | |
| 01-19-23 | Room# 1502 : CHECK# 0054046 Fixme Micros | 18.61 | | |
| 01-19-23 | Room# 1502 : CHECK# 0054072 Room Charge | 195.00 | | |
| 01-19-23 | Resort Fee | 37.05 | | |
| 01-19-23 | Room Tax | 25.53 | | |
| 01-20-23 | Visa Card | | | 1,061.00 |
| | XXXXXXXXXXXX0485 | XX/XX | Total = | |

San Juan Marriott Resort & Stellaris Casino - 1309 Ashford Ave, San Juan, Puerto Rico
 (1-787) 722-7000 Marriott.com/SJUPR



| | | | | |
|--------------------------|---|----------------------|-------------------------|---------------|
| Room / Habitacion | Guest Name / Huesped | Rate / Tarifa | Depart / Salida | Time |
| 1502 | | \$ 195 | 01-20-23 | 00:00 |
| Type / Tipo | | | Arrive / Llegada | Time |
| NKCV | Mr Christopher Graham 148 Turtle Bay Ln Ponte Vedra FL 32082 United States | | 01-16-23 | 14:19 |
| Clerk / Usuario | | | Marriott Rewards | Acct # |
| GMNEG491 | | | XXXXX2704 | 6619903 |
| | | | | Conf # |
| | | | | 99659797 |

| DATE / FECHA | REFERENCE / DESCRIPCION | CHARGES / DEBITOS | CREDITS / CREDITOS |
|--------------|-------------------------|-------------------|--------------------|
| | | 1,061.00 | 1,061.00 |

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 That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

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 1-866-480-2627 Mon / Fri

This statement is your only receipt. You have agreed to pay in cash, by approved check or to authorize us to charge your credit card for all amounts to you. Your credit card company will bill you in its usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.



MONDAY, JAN 16, 2023 - FRIDAY, JAN 20, 2023

Trip Confirmation Number: **YISNRH**

Jacksonville, FL (JAX) San Juan, Puerto Rico (SJU)

Depart: Monday Jan 16, 2023

| Flight | Departure | Arrival |
|---------------|------------------------------------|---|
| Duration | | |
| F9 124 | 09:51 AM Jacksonville, FL (JAX) | 01:49 PM San Juan, Puerto Rico (SJU) |
| 2hr 58min | | |
| NonStop | | |

| Passenger Name | Seats | Bags |
|--------------------|-------|-----------------------|
| Special Services | | |
| Christopher Graham | 2D | 1 Carry On, 1 Checked |
| -- | | |

Return Friday Jan 20, 2023

| Flight | Departure | Arrival |
|---------------|---|------------------------------------|
| Duration | | |
| F9 125 | 02:42 PM San Juan, Puerto Rico (SJU) | 05:20 PM Jacksonville, FL (JAX) |
| 3hr 38min | | |
| NonStop | | |

Passenger Name Seats Bags

Christopher Graham

2D

1 Carry On, 1 Checked

--

Invoice**Summary**

Airfare \$12.36

Options \$278.00

Carrier Interface Charge
\$46.00U.S. Passenger Security Fee
\$11.20U.S. Transportation Tax (international and
Alaska departures & arrivals)

\$39.40

Jacksonville, FL (JAX) Passenger Facility
Charge \$4.50San Juan, Puerto Rico (SJU) Passenger
Facility Charge \$4.50**GRAND TOTAL \$395.96****Option****THE WORKS**

Carry On Item

Checked Bag

Best Seat Available

Refundability

No Change Fees*

No Change Fees*

\$278.00

Christopher Graham

Seat Fee \$0.00

Checked Bag INCL

Carry On Item INCL

TOTAL \$395.96

Purchase Date 12/22/22

Payment Visa

XXXXXXXXXXXXXX0485



January 16 2023

Thanks for tipping, Chris

We hope you enjoyed your ride this evening

| | |
|-------------|---------|
| Total | \$12.99 |
| rip fare | \$6.37 |
| Subtotal | \$6.37 |
| Booking Fee | \$0.62 |
| Airport Fee | \$3.00 |
| Tips | \$3.00 |

Payments

| | |
|-----------------|---------|
| V sa ••••0485 | \$12.99 |
| 1/16/23 2:13 PM | |

[Visit the trip page](#) for more information including invoices (where available)

You rode with Rafael

UberX 4.97 miles 11
min

1 52 PM Carolina 00979 Puerto Rico
2 03 PM 1309 Ashford Ave San Juan 00907 Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries



January 18 2023

Thanks for tipping, Chris

We hope you enjoyed your ride this evening

| | |
|-------------|---------|
| Total | \$14.96 |
| rip fare | \$11.42 |
| Subtotal | \$11.42 |
| Booking Fee | \$0.54 |
| Tips | \$3.00 |

Payments

V sa0485 \$14.96
1/18/23 9:18 AM

[Visit the trip page](#) for more information including invoices (where available)

You rode with Yanzier

UberX 3.59 miles 10 min

8:57 AM 1035 Avenida Ashford San Juan PR 00907 US
9:07 AM 601 Av Franklin Delano Roosevelt San Juan 00936 Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries



January 18 2023

Thanks for tipping, Chris

We hope you enjoyed your ride this evening

| | |
|-------------|--------|
| Total | \$9.93 |
| rip fare | \$6.39 |
| Subtotal | \$6.39 |
| Booking Fee | \$0.54 |
| Tips | \$3.00 |

Payments

| | |
|-----------------|--------|
| V sa0485 | \$9.93 |
| 1/18/23 1:23 PM | |

[Visit the trip page](#) for more information including invoices (where available)

You rode with Iris

UberX 3 70 miles 9 min

1 03 PM 601 Ave Franklin Delano Roosevelt San Juan PR 00936 US
 1 12 PM 1309 Ashford Ave San Juan 00907 Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries



January 20 2023

Thanks for tipping, Chris

We hope you enjoyed your ride this evening

| | |
|-----------------|---------|
| Total | \$19.47 |
| rip fare | \$8.01 |
| Subtotal | \$8.01 |
| Reservation Fee | \$6.80 |
| Booking Fee | \$0.66 |
| Tips | \$4.00 |

Payments

| | |
|------------------|---------|
| V sa0485 | \$15.47 |
| 1/20/23 12:23 PM | |
| V sa0485 | \$4.00 |
| 1/20/23 12:27 PM | |

A temporary hold of \$15.47 was placed on your payment method 0485. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Visit the trip page](#) for more information including invoices (where available)

You rode with Danny

UberX 5.65 miles 14 min

12:08 PM 1309 Ashford Ave San Juan 00907 Puerto Rico
 12:22 PM Gates C2 C10 Aeropuerto Internacional Luis Muñoz Marín (SJU) Puerto Rico PR 00937 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

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stays @ www.usapark.net/acct-maint

Cashier: mary

Transaction#: 870703

Receipt Date: 1/19/2023 5:47 PM

Entry: 1/16/2023 8:21 AM

Exit: 1/19/2023 5:47 PM

| | |
|-----------------------|-------|
| Park Type: UnCovered | 8.95 |
| 4 days @ 8.95/day | 35.80 |
| Parking Charge: | 35.80 |
| State Tax at 7.5%: | 2.69 |
| Airport Fee at 10.0%: | 3.58 |
| Total Amount: | 42.07 |
| Amount Paid: | 42.07 |
| Change Due: | 0.00 |

Credit Card: Visa 3411 42.07

Cust No. #: 24951

*** Thank You ***

Your Frequent Flyer account has 34

